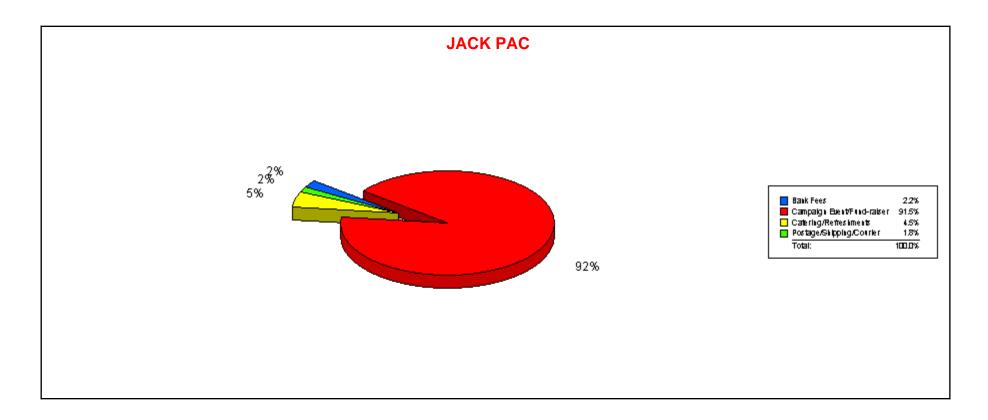
## DC OFFICE OF CAMPAIGN FINANCE

## Political Action Committee Expenditures by Purpose October 10th Report, 2002 R/E Report

**JACK PAC** 

|                            |       | Amount Spent |
|----------------------------|-------|--------------|
| Bank Fees                  |       | \$65.92      |
| Campaign Event/Fund-raiser |       | \$2,750.00   |
| Catering/Refreshments      |       | \$136.50     |
| Postage/Shipping/Courier   |       | \$52.89      |
|                            | Total | \$3,005.31   |



## Note: This graph is a detail of expenditures reported by JACK PAC.

The contents of these expenditures have not been audited or verfied by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defect of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

| JACK PAC  |   |                             |
|---|---|-----------------------------|
| Payee Name  | Amount                                      | Date of Receipt             |
| Bank Fees   |   |                             |
| First Union   | \$29.00                                     | 08/11/2002                  |
| First Union   | \$13.22                                     | 08/11/2002                  |
| First Union   | \$23.70                                     | 09/01/2002                  |
| Subtotal  | \$65.92                                     |                             |
| Percentage of Total Contribution  | 2.19%                                       |                             |
| JACK PAC  |   |                             |
| Payee Name  | Amount                                      | Date of Receipt             |
| Campaign Event/Fund-raiser  |   |                             |
| Jean Carnahan for Missouri Cmte.  | \$1,000.00                                  | 09/24/2002                  |
| Servicemembers Legal Defense Network  | \$1,750.00                                  | 09/24/2002                  |
| Subtotal  | \$2,750.00                                  |                             |
| Percentage of Total Contribution  | 91.50%                                      |                             |
|   |   |                             |
| JACK PAC  |   |                             |
| JACK PAC Payee Name   | Amount                                      | Date of Receipt             |
|   | Amount                                      | Date of Receipt             |
| Payee Name  | <b>Amount</b><br>\$136.50                   | Date of Receipt 09/24/2002  |
| Payee Name  Catering/Refreshments   |   |                             |
| Payee Name  Catering/Refreshments  Potomac Wine & Spirits   | \$136.50                                    |                             |
| Payee Name  Catering/Refreshments  Potomac Wine & Spirits  Subtotal   | \$136.50<br><b>\$136.50</b>                 |                             |
| Payee Name  Catering/Refreshments  Potomac Wine & Spirits  Subtotal  Percentage of Total Contribution   | \$136.50<br><b>\$136.50</b>                 |                             |
| Payee Name  Catering/Refreshments  Potomac Wine & Spirits  Subtotal  Percentage of Total Contribution  JACK PAC                                       | \$136.50<br><b>\$136.50</b><br><b>4.54%</b> | 09/24/2002                  |
| Payee Name  Catering/Refreshments  Potomac Wine & Spirits  Subtotal  Percentage of Total Contribution  JACK PAC  Payee Name                           | \$136.50<br><b>\$136.50</b><br><b>4.54%</b> | 09/24/2002                  |
| Payee Name  Catering/Refreshments  Potomac Wine & Spirits  Subtotal  Percentage of Total Contribution  JACK PAC  Payee Name  Postage/Shipping/Courier | \$136.50<br>\$136.50<br>4.54%<br>Amount     | 09/24/2002  Date of Receipt |

Total: \$3,005.31